GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nellore Municipal Corporation - Repayment of HUDCO loan upto the end of February - 2020 for an amount of Rs.38,97,54,000/- (Rupees Thirty Eight Crores Ninety Seven lakhs Fifty Four thousand only) Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(BUDGET) DEPARTMENT

G.O.RT.No. 156 **Dated: 14-03-2020**

Read the following:-

1. G.O.Rt.No.56, Fin(FMU-EFS&T, MA&UD, CRDA) Dept., Dt. 08.01.2019.
2. G.O.Rt.No.26, MA&UD(Budget) Department, dt.08.01.2020.
3. G.O.Rt.No.584, Fin(FMU-EFS&T, MA&UD, CRDA) Dept., Dt. 13.03.2020.

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ORDER:

In the reference 3rd read above, the Government in Finance Department have issued Budget release orders for an amount of Rs.38,97,54,000/- (Rupees Thirty Eight Crores Ninety Seven lakhs Fifty Four thousand only) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants immediately towards repayment of loan payable by the Nellore Municipal Corporation to HUDCO for the quarter ended 02/2020 under the following Head of Account.

(Rs in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2019-20	Additional Amount sanctioned	Amount Reappropriated	Total Provision in BE 2019-20	Amount already Authorized	Amount Authori-zed Now	Balance Amount Available
Scheme Name : Loans to Nellore Municipal Corporation Procedure of Drawal of Funds : Loans Bill Drawing Officer :Concerned DDO									
1	6215021 9111090 01000	V	0.00	11895.40	0.00	11895.40	7997.86	3897.54	0.00

2. Government hereby accord administrative sanction for an amount of Rs.38,97,54,000/- (Rupees Thirty Eight Crores Ninety Seven lakhs Fifty Four thousand only) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants immediately towards repayment of loan payable by the Nellore Municipal Corporation to HUDCO for the quarter ended 02/2020.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para 2 above and pay to the HUDCO towards repayment of Loan amount availed by the Nellore Municipal Corporation.

4. The Commissioner, Nellore Municipal Corporation, Nellore, is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAMEOF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner, Nellore Municipal Corporation,Nellore.
Copy to:
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Hyderabad.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Prl. Secretary to Government, MA&UD Dept.
SF/SCs

//Forwarded::By Order//

SECTION OFFICER